

IH243-ZAKIR HUSSAIN LADHANI

CDC ID : 288293

**Address : 304 JIWANI GARDEN JM 208 26 AMIL COLONY NO 1
KARACHI PAKISTAN KARACHI Tel: ,0300-2523914**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGIL AGRIAUTOS INDUSTRIES LIMITED.	63	0	63	98.0000	6,174.00
CENERGY CENERGYICO PK LIMITED	160,000	0	160,000	4.5500	728,000.00
FABL FAYSAL BANK LIMITED	3,387	0	3,387	39.2700	133,007.49
FHAM FIRST HABIB MODARBA.	10,000	0	10,000	8.1000	81,000.00
HABSM HABIB SUGAR MILLS LTD.	1,040	0	1,040	75.0000	78,000.00
HASCOL HASCOL PETROLEUM LIMITED	15,000	0	15,000	7.6300	114,450.00
HICL HABIB INSURANCE CO. LTD.	868	0	868	6.0000	5,208.00
Total :			190,358		1,145,839.49

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00

Ledger Balance : -45,395.99

Total : -45,395.99

CDC Balance : 1,145,839.49

Net Worth of Client : -1,191,235.08

Margin Excess : -1,191,235.08

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ C	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
KHURRAM HYDERABAD	B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH	PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
ARSLAN BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
SHAHID BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
ADEEL ZAFAR (IMRAN)	ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE
MEHJABEEN BURNEY	ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD JAVED	ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
FAISAL MALIK (SOHAIL F	ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZOOR AHMED	MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI
HAJRAH USMAN	MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BR	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USM	SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI
IMRAN ISMAIL	OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 2 / 2
Date : 19-04-2024
Time : 08:24:01

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-04-2024

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User : wba